

Wicker Park Bucktown SSA #33  
**Statement of Financial Position**  
As of September 30, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

5th 3rd Bank-checking	42,443.83
5th 3rd Bank-Money Market	166,310.36
PNC Checking Account	5,000.00
PNC Money Market Savings	6,001.13

**Total Checking/Savings** 219,755.32

**Other Current Assets**

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

**Total Other Current Assets** 1,255.00

**Total Current Assets** 221,010.32

**TOTAL ASSETS** 221,010.32

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable 11,440.00

**Total Accounts Payable** 11,440.00

**Other Current Liabilities**

Due to WP Bucktown C of C 10,894.30

**Total Other Current Liabilities** 10,894.30

**Total Current Liabilities** 22,334.30

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**Equity**

Retained Earnings 88,893.80

Net Income 109,782.22

**Total Equity** 198,676.02

**TOTAL LIABILITIES & EQUITY** 221,010.32